

OXFORD HERITAGE TRAVEL LTD

**Company Registration Number:
05272434 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

OXFORD HERITAGE TRAVEL LTD

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OXFORD HERITAGE TRAVEL LTD

Company Information

for the Period Ended 31 March 2017

Director:	Mark White
Secretary:	Tatiana White
Registered office:	86-90 Paul Street London EC2A 4NE
Company Registration Number:	05272434 (England and Wales)

OXFORD HERITAGE TRAVEL LTD

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		9,988	7,061
Cost of sales		(9,232)	(5,941)
Gross Profit or (Loss)		756	1,120
Distribution Costs		(0)	(0)
Administrative Expenses		(898)	(1,153)
Other operating income		0	0
Operating Profit or (Loss)		(142)	(33)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(142)	(33)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(142)	(33)

The notes form part of these financial statements

OXFORD HERITAGE TRAVEL LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Cash at bank and in hand:		775	917
Total current assets:		<u>775</u>	<u>917</u>
Net current assets (liabilities):		<u>775</u>	<u>917</u>
Total assets less current liabilities:		775	917
Total net assets (liabilities):		<u>775</u>	<u>917</u>

The notes form part of these financial statements

OXFORD HERITAGE TRAVEL LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		5	5
Profit and loss account:		770	912
Shareholders funds:		<u>775</u>	<u>917</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 3 December 2017

And Signed On Behalf Of The Board By:

Name: Mark White

Status: Director

The notes form part of these financial statements

OXFORD HERITAGE TRAVEL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.